FORM **F-65(UT-5)** (10-14-2004)

## 2004/2005 SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS

				IM	PORTA	NT	
C \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				Please provide data for your fiscal year that ends between July 1, 2004 and June 30, 2005.			
SIX COUNTY ASSN OF GOV'TS				Mark (X) in the box which applies to you.			
254.4	ORTH MAI	A J		December 31, 2004			
A 30 N	ORIN MAI	<i>'</i>		June 30, 2005			
RICHE	FIELD, UTA	H 84701		June 30, 2005			
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				Include this f			
				UTAH STATE AUDITOR UTAH STATE CAPITOL COMPLEX			
			E	AST OFFICE	BUILDII	NG, SUITE	E E310
(Plea	se correct any error in na	me, address, and ZIP Code)		PO SALT LAKE (	BOX 14.		2310
	BEG	REV REV	EXP				
CENSUS USE ONLY	END	Den .			1/00		
USE UNLI	END	REP	DIFF		V98		·
	RA	SIC INSTRUCTIONS A	ND SUGGEST	TIONS			
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part and all rela	g <b>out this form,</b> please ated definitions and instru	ctions. so	As this form is under the of the items of th	may not apply to	your age	ncy.	
1. This form is	s for agencies with total ar		owe <mark>ver, read ca</mark> re etermine whether	efully the definition it is applies to any	on of each of your a	n item to gency's	
expenditures e	xceeding \$100,000. If you ion, please contact the St	r agency does not tra	ansactions.		-	-	
office to obtain	the correct form.	ate Auditor's	you have questio Van Chri		n, call or	write -	
Note especial	•		Vali Cili				
2. Please report amounts, net of interfund transactions, East Office Building, Suite E310							100
2. Please rep	ort amounts, net of interfu		Utah Sta	the State Audi te Capitol Com ice Building, Su	plex		
2. Please repo	ort amounts, net of interfu	agency except for	Utah Sta East Offi PO Box	te Capitol Com ice Building, Su 142310	plex lite E310		
2. Please reprovering all fur any employee-agency. Include	ort amounts, net of interfunds and accounts of your a retirement fund(s) administ bond redemption and in	agency except for stered by your terest funds, and	Utah Sta East Offi PO Box Salt Lake (801) 538	ite Capitol Comice Building, Su 142310 e City, UT 841 3-1394 or 1-800	plex lite E310 14-2310 622-12		
2. Please repr covering all fur any employee- agency. Includ- construction or	ort amounts, net of interfunds and accounts of your a retirement fund(s) adminise bond redemption and induced by the development funds, as well as the second redemption and induced by the second redemption and the second redemption redemption and the second redemption redemptio	agency except for stered by your terest funds, and	Utah Sta East Offi PO Box Salt Lake (801) 538	te Capitol Com ice Building, Su 142310 e City, UT 841	plex lite E310 14-2310 1-622-12	43	nit cents
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2. Please represented by value. Including the same sales, represented by value. Including the sales to State governments and G grants received from other local grants.  B. Property to by value. Including the sales to State by value and the sales to State by value. Including the sales to State by value and the sales to State by value and the sales to State by value and the sales to State by value. Including the sales to State by value and the sales to State by v	ort amounts, net of interfunds and accounts of your aretirement fund(s) adminise bond redemption and interfunds, as w  EVENUE  Larges - Receipts Larges - Total amount receiver ments Larges - Total amount receiver ments  Larges - Total amount receiver ments  Larges - Report the ferercraft, recreational vehice Larges - Specify  Larges - Receipts Larges -	agency except for stered by your terest funds, and ell as current funds.  1. Specify Z  2. COLLECTION  3.  4.  5. Total (Sum of items eived from any taxes levied by your you by other local government including current and delinques and all other tangible persed on a public highway, on a error owners of property benever mains, irrigation ditches, even to interest a sessments.	Utah Sta East Offi PO Box Salt Lake (801) 538 vchrister	te Capitol Comice Building, Su 142310 e City, UT 841 3-1394 or 1-800 nsen@utah.gov  \$ \$ \$ \$ \$ property, assess receipts during talties, and interest alties, and interest on public land, of the control of specific a, front footage, ion of specific a, front footage,	Plex	43 nount – <i>On</i>	

2004/2005

Part   REVENUE -Continue		<del></del>	
Part REVENUE -Continue	ed .		Amount Omit cents
F. Revenue from State Government – Amounts	1. Community Impact Board	\$	zcc
received as grants (including any Federal aid distributed by the	2. Other - Specify Z AGING	515,489	
State), shares of State taxes, or as reimbursements for services	ADMINISTRATION	\$ \$5,000	
performed for the State. Report DIRECT Federal aid in item H.	3. ECONOMIC DEVELOPMENT	\$ 101.284	
Exclude loans. Specify major items.	COMMUNITY ASSISTANCE	_	
	4. DEPT. OF ENERGY	\$ 150,013	
<u> </u>	Total (Sum of items F1-F4)	-	\$ 821,786
G. Revenue from other local government - Amounts	1. Other – Specify <sub>₹</sub>		ZDD
received from the city, county, or other local governments on a reimbursement, rental, or	COUNTIES CONTRIBUTIONS	\$ 290,754	
cost-sharing basis, or as lump-sum appropriations. Report	2 CONTRACTUAL	\$ 106,472	·
in item B property taxes collected for you by other local	3.	\$	
governments. Specify major items.	4.	\$	
	Total (Sum of items G1-G4)	\$ 397,226	
H. Revenue from Federal	1. Other – Specify Z	!	ZBB
Governments – Any amounts received directly from the Federal Government (exclude	AGING	\$ 542,649	
loans). Specify major items.	2. ECONOMIC DEVELOPMENT	\$ 740,623	
	3. COMMUNITY ASSISTANCE	\$ 405,204	
	4. WEATHERIZATION	\$ 565,376	·
Name of the second seco	Total (Sum of items H1–H4)	<b></b>	\$ 2,253,852
I. Receipts from sale of property (which should be included in item B).	- Amounts from sale of realty, other the than tax s	ales .	U11 \$
J. Interest earnings - Interest receive	ed on all deposits and investment holdings of your	r .a	U20
on construction funds.	y employee pension fund. Including interest earne	о	\$ 11.866
K. Miscellaneous other revenue – Revenue not covered by items A	1. Other – Specify		U99
through J above. <b>Do not include:</b> (1) proceeds from borrowing,	OTHER	\$ 99,884	
(2) receipts from sale of security holdings, (3) transfers between funds or accounts of your agency,	2. ADMIN. CHARGES	\$171,689	
or (4) employee contributions to, and interest earnings of, any	3.	  \$	·
employee pension fund. Specify major items.	4.	\$	
	Total (Sum of items K1–K4)	\$ 271,573	
TOTAL REVENUE (Sum of items			
10 14 11 11 1 11 1 1 1 1 1 1 1 1 1 1 1 1	\$ 4.050,366		
·			
PI	EASE CONTINUE WITH PART II ON PAGE	<b>3</b>	

2004/2005

		<del></del>	<del>-12</del>			2004/2003
	Part II EXPENDITURES					Amount Omit cents
A. Expenditures for construction – Include major repairs and alterations. Include not only amounts for construction performed on a contract basis, but also any expenditure for construction carried out on a force-account basis by personnel of this agency. Report in item C the interest capitalized as a cost of construction.					ZFF \$	
B. Purchase of land, equipment, and existing structures – Include amounts for replacement as well as for additional equipment. Include capital lease purchase payments.					zgg \$ 18,981	
C.	C. Interest on debt – Total amount of interest paid on all debt, long-term and short-term, for your agency. Include capitalized interest paid on construction loans. Exclude debt retirement, which should be reported in Part III, item A.3.				ZKK	
D.	D. Payments to other governments – Payments in lieu of taxes, reimbursements for  1. To State				ZLL \$ ZMM	
	services	received, etc.	2. To local governme	nts COUNTIES		\$ 388,828
E.	All other expenditures – All expenditures other than for items covered above. Include expenditures for materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major      All other expenditures – All expenditures and wages – Total salaries and wages including force account construction salaries and wages (included in item A) paid during fiscal year to all officers and employees of your agency, including regular, temporary, full-time and part-time personnel.      But the salaries and wages – Total salaries and wages included in expenditures.      Count 1/25			zoo \$ 1,217,819		
	item. Do	not include: (1)	A. Expenditu	re for construction		
payments for retirement of debt, (2) payments for purchase of securities, (3) tranfers between			C. Total salaries and wages excluding force account (salaries and wages) (1a1b.)			1,217,819
		d accounts of your or (4) provision for ion.	2. Other – Specify Z	FRINGES TRAVEL SUPPLIES	564,139 171,428 \$ 73,669	
			CONTRACTU <b>b.</b> FOOD 4 OTH MAT'L + SUP	FR	664,455 \$273,654 185,529	
			C. SERVICES		\$719,381	
			OTHER d. Total (Sum of it	ems 2a-2c)	317,888	\$ 7,461,543
			3. Total all other e	xpenditures (1c. and	d 2d.)	ZEE 3.681,362
					\$ 4,695,171	
Pa	rt III	DEBT OUTSTANDING			·	Amount
Á.	Long-tei	m debt - Original term mor	than one year			Omit cents
1. Debt outstanding at the beginning of the year					19X \$	
2. Debt issued during the year					29X <b>\$</b>	
Dobt issued during the year						39X
3. Debt retired during the year (principal repaid)						\$
A Dobt exitationalize at and of waits (4 + 0, 0)						44X
4. Debt outstanding at end of year (1 + 2 -3)  B. Short-term debt – Term less than one year					\$ 61V	
·					. *	
1. Amount outstanding at beginning of year					\$ 64V	
	_				\$	

## PLEASE CONTINUE WITH PART III, ITEM C ON PAGE 4

Part III DEBT OUTSTANDING - Continued						
C. Other long-term obligations  1. Lease purchase agreement — Noncurrent portions of discounted present value of total future stipulated payments on	fiscal year	fiscal year	letired during fiscal year	Balance end of fiscal year	payment is due	
lease purchase agreements and installment purchase contracts. Enter interest paid on such agreements and contracts in Part II, item C, Direct expenditures, interest on debt.	(a)	(b) ZGG	(c) G	(d)	(e)	
2. Certificates of participation – Noncurrent portions of discounted present value of total future stipulated payments on certificates which create fractional shares of the resources used to acquire or construct assets through a specific type of tax exempt lease purchase agreement. Enter interest paid on such certificates in Part II, item C, Direct expenditures, interest on debt.	X 29)	39X		44X		
3. Accrued leave liability (sick leave and vacation)			Line side	11,437	i en ille	
4. Other debt (Mortgages, notes, Federal/State loans, etc.) – Specify	A CONTRACTOR OF THE CONTRACTOR	Altra de America (Altra de America (Al	* 1501	1		
Part IV CASH AND INVESTME	NTS AT END C	E FISCAL VEA	В		<u> </u>	
Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and nongovernmental securities. Report all investments at book value. Include in the total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Include in column (b) ONLY the unexpended proceeds from bond sales remaining in the Capital Projects/Enterprise Funds. Other balances held in Capital Projects and Enterprise Funds should be reported under "Other Funds." Exclude accounts receivable, value of real property and all nonsecurity assets. DO NOT INCLUDE EMPLOYEE						
RETIREMENT FUNDS.	DEBT SERVI Reserves redemption of del	held for EN Une	APITAL PROJECTION INTERPRISE FULL expended procet from bond sale	NDS All ot employe	FHER FUNDS her funds except ee retirement funds	
	(a)	1404	(b)	14/04	(c)	
	wor	W31		W61	06 6111	
Cash and investments				6	,90,741	
Remarks						
Part V DATA SUPPLIED BY						
Name (Print)	·			Telephone		
KAY KIMBALL			Area code N	Number 896-4511	Extension	
Signature Kay Kimball	Title	) <b>/</b> -		D	ate 11/16/05	